

SCIENCE, LLC
Profit & Loss
 January through December 2014

| | Jan - Dec 14 |
|--|--------------|
| Income | |
| 44000 · Interest Income | 7.74 |
| 45000 · Con Fees | |
| 45100 · Registration Fees Income | 47,931.77 |
| 45200 · Merchant Income | |
| 45202 · Artist Alley Income | 2,020.00 |
| 45203 · Vendor's Fees Income | 3,100.00 |
| 45204 · Club Org Income | 100.00 |
| 45205 · Swap Meet Income | 105.00 |
| Total 45200 · Merchant Income | 5,325.00 |
| 45250 · Game Room Income | |
| 45260 · Tabletop Income | 576.53 |
| Total 45250 · Game Room Income | 576.53 |
| 45000 · Con Fees - Other | -675.00 |
| Total 45000 · Con Fees | 53,158.30 |
| 47000 · Service Income | 4,272.60 |
| 47900 · Sales | 1,045.38 |
| Total Income | 58,484.02 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold | |
| 51000 · Tabletop | 193.15 |
| 50000 · Cost of Goods Sold - Other | 480.69 |
| Total 50000 · Cost of Goods Sold | 673.84 |
| Total COGS | 673.84 |
| Gross Profit | 57,810.18 |
| Expense | |
| 60000 · Entity Fees | 325.00 |
| 60060 · Vendor's Taxes | 0.00 |
| 60070 · City Event Fees | 489.00 |
| 60100 · Marketing Expense | |
| 60150 · Copy and Printing Fees | 7,202.17 |
| 60100 · Marketing Expense - Other | 776.84 |
| Total 60100 · Marketing Expense | 7,979.01 |
| 60200 · Prize Support | |
| 60220 · Hentai & Adult Prizes | 32.27 |
| Total 60200 · Prize Support | 32.27 |
| 60390 · Automobile Expense | 666.05 |
| 60400 · Bank Service Charges | |
| 60401 · AMEX Cash Back | -192.99 |
| 60500 · Paypal Fees | 960.01 |
| 60400 · Bank Service Charges - Other | 81.18 |
| Total 60400 · Bank Service Charges | 848.20 |
| 62400 · Depreciation Expense | 2,988.20 |
| 63300 · Insurance Expense | 786.92 |
| 63400 · Interest Expense | 354.54 |
| 64300 · Meals and Entertainment | |
| 64350 · Pizza Expense | 290.24 |
| 64300 · Meals and Entertainment - Other | 311.19 |
| Total 64300 · Meals and Entertainment | 601.43 |
| 64800 · Event Supplies | |
| 64830 · Creating & Crafting Walls, etc. | 39.72 |
| 64800 · Event Supplies - Other | 1,657.29 |
| Total 64800 · Event Supplies | 1,697.01 |

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Accrual Basis

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|--|-------------------------|
| 64900 · Office Supplies Expense | |
| 64920 · Badge Supplies | 517.59 |
| 64900 · Office Supplies Expense - Other | 1,148.11 |
| Total 64900 · Office Supplies Expense | <u>1,665.70</u> |
| 66800 · Music Licensing Fees | 640.58 |
| 67100 · Rent Expense | 1,688.00 |
| 68100 · Telephone/Internet Expense | 760.33 |
| 68200 · Electronics & Component Expense | 585.71 |
| 68450 · Guest Travel Expenses | 783.89 |
| 68460 · Hotel Expense | 9,323.22 |
| 68500 · Guest Appearance Fees | 2,400.00 |
| 68510 · Guest Food (Nonaccountable) | 1,100.00 |
| 69999 · Other Expenses | 51.23 |
| Total Expense | <u>35,766.29</u> |
| Net Income | <u><u>22,043.89</u></u> |